

BY: Mickelson

**ORDINANCE NO. 21-2022**

**AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF GRANVILLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023**

WHEREAS, pursuant to the provisions of Section 2.08 of Article II of the Charter of the Village of Granville, Ohio, the Village Council is authorized to adopt the Municipal Budget for the fiscal year beginning January 1, 2023 and ending December 31, 2023 and;

WHEREAS, the Manager has submitted a proposed budget with estimates and explanatory data, and;

WHEREAS, a public hearing has been held and said budget, with estimates, has been presented as required by Section 6.06 of Article VI of the Charter.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF GRANVILLE, OHIO, a majority of the members elected thereto herein concurring that, to provide for the current expenses and other expenditures of said Village of Granville during the fiscal year ending December 31, 2023, the following sums be and are hereby set aside and appropriated as follows:

Section I: The annual budget submitted by the Manager in accordance with the provisions of Section 6.05, Article VI, of the Charter, be and the same hereby is adopted.

Section II: That there be appropriated from the GENERAL FUND:

Program I - Security of Persons and Property

A-1-1-A	POLICE LAW ENFORCEMENT		
	211 Salaries/Wages	\$1,110,241	
	212 Employee Benefits	\$ 577,224	
	230 Contractual Services	\$ 100,200	
	240 Supplies & Materials	\$ 88,000	
	250 Capital Outlay	\$ 135,604	
	270 Transfers	\$ 2,500	
	TOTAL		<u>\$2,013,769</u>
A1-1-C	STREET LIGHTING		
	230 Contractual Services	\$ 32,000	
	240 Supplies & Materials	\$ 5,000	
	250 Capital Outlay	\$ 3,000	
	TOTAL		<u>\$ 40,000</u>
	TOTAL PROGRAM I - SECURITY OF PERSON AND PROPERTY		<u>\$2,053,769</u>

Program II - Public Health and Human Services

A1-2-B	COUNTY HEALTH DISTRICT		
	230 Contractual Services	\$ 33,000	
	TOTAL		<u>\$ 33,000</u>
	TOTAL PROGRAM II - PUBLIC HEALTH AND HUMAN SERVICES		<u>\$ 33,000</u>

Program III - Community Environment

A1-4-F	COMMUNITY SERVICES		
	230 Contractual Services	\$ 136,150	
	240 Supplies & Materials	\$ 14,000	
	250 Capital Outlay	\$ 40,000	
	270 Transfers	\$ 5,000	
	TOTAL		<u>\$ 195,150</u>
A1-4-X	BUSINESS DEVELOPMENT		
	230 Contractual Services	\$ 5,000	
	TOTAL		<u>\$ 5,000</u>
	TOTAL PROGRAM III - COMMUNITY ENVIRONMENT		<u>\$ 200,150</u>

Program VI - Transportation

A1-6-A	STREET CONSTRUCTION		
	230 Contractual Services	\$ 63,000	
	250 Capital Outlay	\$327,600	
	260 Debt Service	\$ 12,350	
	270 Transfer	\$ 25,000	
	TOTAL		<u>\$ 427,950</u>
A1-6-B	STREET MAINTENANCE AND REPAIR		
	211 Salaries/Wages	\$605,223	
	212 Employee Benefits	\$321,261	
	230 Contractual Services	\$ 40,000	
	240 Supplies & Materials	\$ 24,500	
	250 Capital Outlay	\$ 3,000	
	270 Transfers	\$ 65,000	
	TOTAL		<u>\$1,058,984</u>
A1-6-D	STORM SEWERS AND DRAINS		
	230 Contractual Services	\$ 14,000	
	240 Supplies & Materials	\$ 5,000	
	250 Capital Outlay	\$ 15,000	
	TOTAL		<u>\$ 34,000</u>
A1-6-G	SIDEWALKS		
	230 Contractual Services	\$ 5,000	
	250 Capital Outlay	\$ 25,000	
	TOTAL		<u>\$ 30,000</u>
TOTAL PROGRAM VI - TRANSPORTATION			<u>\$1,550,934</u>

Program V - General Government

A1-7-A	ADMINISTRATIVE OFFICES		
	211 Salaries/Wages	\$301,698	
	212 Employee Benefits	\$155,646	
	230 Contractual Services	\$ 35,500	
	240 Supplies & Materials	\$ 16,000	
	TOTAL		<u>\$508,844</u>
A1-7-B	LEGISLATIVE ACTIVITIES		
	211 Salaries/Wages	\$ 6,000	
	212 Employee Benefits	\$ 1,007	
	230 Contractual Services	\$ 39,700	
	240 Supplies & Materials	\$ 7,000	
	TOTAL		<u>\$ 53,707</u>
A1-7-C	MAYOR'S COURT		
	211 Salaries/Wages	\$ 65,441	
	212 Employee Benefits	\$ 23,319	
	230 Contractual Services	\$ 49,400	
	240 Supplies & Materials	\$ 4,500	
	TOTAL		<u>\$ 142,660</u>
A1-7-D	INCOME TAX		
	211 Salaries/Wages	\$ 62,082	
	212 Employee Benefits	\$ 22,533	
	230 Contractual Services	\$ 12,200	
	240 Supplies & Materials	\$ 5,000	
	280 Refunds	\$ 155,000	
	TOTAL		<u>\$ 256,815</u>
A1-7-E	LANDS & BUILDINGS		
	211 Salaries/Wages	\$ 18,720	
	212 Employee Benefits	\$ 3,267	
	230 Contractual Services	\$ 92,000	
	240 Supplies & Materials	\$ 8,000	
	250 Capital Outlay	\$ 4,000	
	270 Transfers	<u>\$1,034,913</u>	
	TOTAL		<u>\$1,160,900</u>

A1-7-F	BOARDS & COMMISSIONS		
	211 Salaries/Wages	\$168,854	
	212 Employee Benefits	\$ 51,465	
	230 Contractual Services	\$ 44,200	
	240 Supplies & Materials	\$ 6,000	
	250 Capital Outlay	\$ 15,000	
	280 Refunds	\$ 2,500	
	TOTAL		<u>\$ 288,019</u>
A1-7-G	COUNTY AUDITOR & TREASURERS' FEES		
	230 Contractual Services	\$ 11,000	
	TOTAL		<u>\$ 11,000</u>
A1-7-H	TAX DELINQUENT LAND ADVERTISING		
	230 Contractual Services	\$ 200	
	TOTAL		<u>\$ 200</u>
A1-7-J	ELECTION		
	230 Contractual Services	\$ 1,000	
	TOTAL		<u>\$ 1,000</u>
A1-7-K	LAW		
	230 Contractual Services	\$ 149,600	
	240 Supplies & Materials	\$ 1,000	
	TOTAL		<u>\$ 150,600</u>
	TOTAL PROGRAM VII - GENERAL GOVERNMENT		<u>\$2,573,745</u>
	<u>GRAND TOTAL GENERAL FUND APPROPRIATIONS</u>		<u>\$6,411,598</u>

Section III: That there be appropriated from the following RESERVE FUNDS:

A3-4-F	PARK LAND RESERVE FUND		
	230 Contractual Services	\$ 15,000	
	240 Supplies & Materials	\$ 7,000	
	250 Capital Outlay	\$ 30,000	
	270 Transfers	\$ 250,000	
	TOTAL		<u>\$ 302,000</u>
A6-6-B	ROAD IMPROVEMENT RESERVE FUND		
	250 Capital Outlay	\$ 78,000	
	TOTAL		<u>\$ 78,000</u>
F2-1-A	EQUIPMENT RESERVE FUND		
	250 Capital Outlay	\$ 96,000	
	TOTAL		<u>\$ 96,000</u>
	GRAND TOTAL RESERVE FUNDS		<u>\$ 476,000</u>

Section IV: That there be appropriated from the following SPECIAL REVENUE FUNDS:

B1-6-B	STREET		
	230 Contractual Services	\$ 86,000	
	240 Supplies & Materials	\$209,000	
	250 Capital Outlay	\$ 61,200	
	TOTAL		<u>\$ 356,200</u>
B2-6-B	STATE HIGHWAY FUND		
	230 Contractual Services	\$ 30,000	
	250 Capital Outlay	\$ 53,000	
	TOTAL		<u>\$ 83,000</u>
B4-3-F	BRYN DU FUND		
	211 Salaries & Wages	\$ 26,000	
	212 Employee Benefits	\$ 4,537	
	230 Contractual Services	\$ 34,000	
	240 Supplies & Materials	\$ 5,000	
	250 Capital Outlay	\$ 50,000	
	TOTAL		<u>\$ 119,537</u>

B8-6-B	COUNTY PERMISSIVE TAX FUND		
	250 Capital Outlay	\$ 61,200	
	TOTAL		<u>\$ 61,200</u>
B9-1-A	LAW ENFORCEMENT TRUST FUND		
	240 Supplies & Materials	\$ 500	
	TOTAL		<u>\$ 500</u>
B13-1-A	LAW ENFORCEMENT & EDUCATION FUND		
	240 Supplies & Materials	\$ 5,000	
	TOTAL		<u>\$ 5,000</u>

GRAND TOTAL SPECIAL REVENUE FUNDS \$625,437

Section V: That there be appropriated from the following DEBT SERVICE FUNDS:

C1 SERVICE COMPLEX BOND RETIREMENT FUND			
C1-8-A	260 Debt Service	\$2,016,464	
	TOTAL		<u>\$2,016,464</u>
C2 MUNSON SPRINGS BOND RETIREMENT FUND			
C2-8-A	260 Debt Service	\$1,562,449	
	TOTAL		<u>\$1,562,449</u>

GRAND TOTAL DEBT SERVICES FUNDS \$3,578,913

Section VI: That there be appropriated from the following ENTERPRISE FUNDS:

C3 SEWER REPLACEMENT & IMPROVEMENT FUND

C3-5-G	250 Capital Outlay	\$274,000	
	280 Refunds	\$ 5,000	
	TOTAL		<u>\$279,000</u>

E1- WATER FUND

E1-5-E	PRODUCTION		
	211 Salaries/Wages	\$237,405	
	212 Employee Benefits	\$113,827	
	230 Contractual Services	\$289,200	
	240 Supplies & Materials	\$143,500	
	260 Debt Service	\$ 44,100	
	270 Transfers	\$ 55,000	
	280 Refunds	\$ 1,000	
	TOTAL		<u>\$884,032</u>

E1-5-F	WATER DISTRIBUTION		
	211 Salaries/Wages	\$ 70,150	
	212 Employee Benefits	\$ 34,741	
	230 Contractual Services	\$ 64,000	
	240 Supplies & Materials	\$ 66,800	
	270 Transfers	\$ 25,000	
	TOTAL		<u>\$ 260,691</u>

TOTAL FOR E-1 - WATER FUND APPROPRIATION \$1,144,723

E2 - SEWAGE

E2-5-G	SEWAGE TREATMENT		
	211 Salaries/Wages	\$ 167,585	
	212 Employee Benefits	\$ 106,344	
	230 Contractual Services	\$ 257,400	
	240 Supplies & Material	\$ 58,000	
	260 Debt Service	\$ 31,659	
	270 Transfers	\$ 100,000	
	280 Refunds	\$ 1,000	
	TOTAL		<u>\$ 721,988</u>

E2-5-H	SEWAGE COLLECTION		
	211 Salaries \ Wages	\$ 70,150	
	212 Employee Benefits	\$ 23,841	
	230 Contractual Services	\$ 60,500	
	240 Supplies & Materials	\$ 37,750	

270 Transfers	\$ 67,000	
TOTAL		<u>\$ 259,241</u>

TOTAL FOR E2 SEWER FUND APPROPRIATIONS \$ 981,229

E91-5-E	WATER CAPITAL IMPROVEMENTS FUND		
	250 Capital Outlay	\$125,000	
	280 Refunds	\$ 4,000	
	TOTAL		<u>\$ 129,000</u>

GRAND TOTAL ENTERPRISE FUNDS: \$2,533,592

Section VII: That there be appropriated from the following AGENCY FUND:

G8-1-X	MAYOR'S COURT AGENCY FUND		
	230 Contractual Services	\$140,000	
	TOTAL		<u>\$ 140,000</u>

GRAND TOTAL AGENCY FUNDS \$ 140,000

GRAND TOTAL ALL FUNDS \$13,765,540

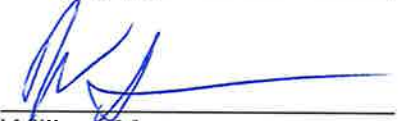
Section VII: Sums expected from the above appropriation which are proper charges against any other department or against any firm, person, or corporation, if repaid within the period covered by such appropriation, shall be considered re-appropriated for such original purposes, provided that the net total of the expenditures under any appropriation shall not exceed the original total.

Section VIII: That this ordinance therefore shall become effective as of January 1, 2023, for the purpose of effecting expenditures within the limitations herein set forth, during the fiscal year extending from that date to December 31, 2023. This appropriation ordinance shall become effective as provided in Section 6.07, Article VI of the Charter of the Village of Granville, Ohio, and shall take effect and be in force from and after the earliest date allowed by law.

Passed this 2nd day of November, 2022.

  
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 Mayor Melissa Hartfield

ATTEST:  
  
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 Autumn Klein, Clerk of Council

APPROVED AS TO FORM:  
  
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 William Mattes, Law Director